

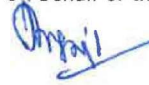
KARTIK INVESTMENTS TRUST LIMITED
Registered Office : PARRY HOUSE, 43, MOORE STREET, Chennai - 600 001.
E Mail ID - kartik_investments@yahoo.com
CIN - L65993TN1978PLC012913
Statement of audited Financial Results for the Year Ended March 31, 2026

Rs in Lakhs

Particulars	Three Months Ended 31.03.2026	Preceding Three Months Ended 31.12.2025	Corresponding three months ended in Previous Year 31.03.2025	Year Ended 31.03.2026	Year Ended 31.03.2025
	Audited	Unaudited	Audited	Audited	Audited
1. Revenue from operations					
a) Income from operations	-	584.65	-	586.97	2.32
b) Other Income	8.89	8.74	0.90	19.40	3.61
Total Income	8.89	593.39	0.90	606.37	5.93
2. Expenditure					
a) Other operating expenses	2.47	3.30	1.98	9.85	8.51
Total Expenditure	2.47	3.30	1.98	9.85	8.51
3. Profit / (Loss) before Tax	6.42	590.09	(1.08)	596.52	(2.58)
4. Tax expense	5.26	81.33	-	86.59	-
5. Net Profit/(Loss) after Tax (3- 4)	1.16	508.76	(1.08)	509.93	(2.58)
6. Other Comprehensive Income / (Loss)					
Items that will not be reclassified to Profit or Loss					
(a) Remeasurement of the defined benefit liabilities / assets	-	-	-	-	-
(b) Equity Instruments through other comprehensive income / (Loss)	(0.00)	(178.31)	-	(117.35)	(32.27)
Income tax relating to items that will not be reclassified to Profit or Loss	1.17	(24.83)	-	(29.37)	(7.54)
Other Comprehensive Income / (Loss) Total	(1.17)	(153.48)	-	(87.97)	(24.73)
7. Total Profit/Loss after Comprehensive Income / (Loss)	(0.01)	355.28	(1.08)	421.95	(27.31)
8. Paid-up equity share capital (Rs.10/- per share)	24.40	24.40	24.40	24.40	24.40
9. Reserves (excluding revaluation reserves as shown in the Balance Sheet of previous year, namely March 31, 2025)	-	-	-	817.41	395.46
10. Earnings per Share (EPS) - not annualized-before and after extraordinary items (in Rs.)					
a) Basic	0.48	208.51	(0.44)	208.99	(1.06)
b) Diluted	0.48	208.51	(0.44)	208.99	(1.06)

- The above statement of financial results for the quarter and Year ended March 31, 2026 have been taken on record by the Board of Directors at their meeting held on May 05, 2026.
- The information presented above is extracted from the interim condensed financial statements which are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendments thereafter.
- The company is presently engaged in investments business only, which is the single primary reporting segment as presented above under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- Previous period figures have been re-grouped, where necessary to correspond with classification of figures for current period.

On behalf of the Board of Directors


P NAGARAJAN
Director
DIN: 00110344



Place : Chennai
Date: May 05, 2026

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KARTIK INVESTMENTS TRUST LIMITED
Registered Office : PARRY HOUSE, 43, MOORE STREET, Chennai - 600 001.
CIN - L65993TN1978PLC012913
Standalone Balance Sheet

(Rs. In Lakhs)

	As at March 31, 2026 (Audited)	As at March 31, 2025 (Audited)
ASSETS		
Non-Current Assets		
Financial Assets		
Investments	305.31	440.19
Other non-current assets	-	1.40
	305.31	441.59
Current Assets		
Financial Assets		
Cash and Cash Equivalents	9.16	5.82
Other Bank Balances	572.00	47.00
Other current assets	1.09	0.45
	582.25	53.27
Total Assets	887.56	494.86
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	24.40	24.40
Other Equity	817.41	395.46
Total Equity	841.81	419.86
Non- Current Liabilities		
Deferred Tax Liabilities (net)	42.24	71.60
	42.24	71.60
Current Liabilities		
Financial Liabilities		
Trade Payables	3.37	3.28
Short Term Provisions	0.02	-
Other Current Liabilities	0.12	0.12
	3.51	3.40
TOTAL EQUITY AND LIABILITIES	887.56	494.86

On behalf of the Board of Directors



P NAGARAJAN
 Director
 DIN: 00110344



Place : Chennai
 Date: May 05, 2026

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KARTIK INVESTMENTS TRUST LIMITED
Cash Flow Statement for the Year Ended March 31,2026
CIN-L65993TN1978PLC012913

(Rs. In Lakhs)

<u>Particulars</u>	Year Ended	Year Ended
	March 31, 2026	March 31, 2025
	Audited	Audited
	Rs.	Rs.
A CASH FLOWS FROM OPERATING ACTIVITIES		
NET PROFIT/(LOSS) BEFORE TAX	596.52	-2.58
ADJUSTMENTS FOR :		
(Profit)/Loss from Investments (net)	-584.65	0.00
Interest Received	-19.40	-3.61
Taxes pertaining to earlier years	-	0.00
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	-7.53	-6.19
ADJUSTMENTS FOR :		
(Increase)/decrease in Other Non Current	1.40	0.02
(Increase)/decrease in Other Current Assets	-0.64	0.47
Increase/(decrease) in Current Liabilities	-	0.04
Increase/(decrease) in Trade Payable	0.09	-0.05
CASH GENERATED FROM OPERATIONS	-6.68	-5.71
Direct Taxes paid / refunds	-84.94	-0.02
NET CASH FROM OPERATING ACTIVITIES (A)	-91.62	-5.73
B CASH FLOW FROM INVESTING ACTIVITIES		
Sale of Investments	601.65	3.22
Interest Received on deposits	18.31	-
Proceeds from fixed deposits from banks	-525.00	5.00
NET CASH USED IN INVESTING ACTIVITIES (B)	94.96	8.22
C CASH FLOW FROM FINANCING ACTIVITIES		
NET CASH USED IN FINANCING ACTIVITIES (C)	-	0.00
NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	3.34	2.49
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF THE YEAR	5.82	3.33
CASH AND CASH EQUIVALENTS AS AT THE END OF THE PERIOD	9.16	5.82
COMPONENTS OF CASH AND CASH EQUIVALENTS		
BALANCE AS PER BALANCE SHEET	9.16	5.82
TOTAL CASH AND CASH EQUIVALENTS	9.16	5.82
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF THE PERIOD	5.82	3.33
CASH AND CASH EQUIVALENTS AS AT THE END OF THE PERIOD	9.16	5.82

On behalf of the Board of Directors

(Signature)

Place: Chennai
Date: May 05, 2026

P NAGARAJAN
Director
DIN: 00110344



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